

Case No.: 22-00397-5-DMW
 Case Name: BAXLEY CORPORATION, LLC
 For the Period Ending: 03/31/2025

Trustee Name: James B. Angell
 Date Filed (f) or Converted (c): 02/23/2022 (f)
 §341(a) Meeting Date: 03/31/2022
 Claims Bar Date: 06/03/2022

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
Ref. #							
1	Pinnacle Bank Checking 5989	\$18,868.81	\$18,868.81		\$169,868.66	FA	\$0.00
2	Funds deposited with Bill.com	Unknown	\$0.00		\$0.00	FA	\$0.00
3	Security deposit	\$7,191.80	\$7,191.80		\$0.00	FA	\$0.00
4	Accounts receivable 11a. 90 days old or less: face amount 421,611.00 - doubtful or uncollectible accounts 0.00 = \$421,611.00	\$421,611.00	\$421,611.00		\$75,383.45	FA	\$0.00
5	Accounts receivable 11b. Over 90 days old: face amount 423,851.23 - doubtful or uncollectible accounts 0.00 = 423,851.23	\$423,851.23	\$423,851.23		\$0.00	FA	\$0.00
6	2018 Kaufman Trailer, Other Information: 5VGFD2220JL000946	\$4,550.00	\$4,550.00		\$4,000.00	FA	\$0.00
7	2013 International Series Other Information: Cab, VIN 1HTMMAAN2DH357891	Unknown	\$0.00		\$13,000.00	FA	\$0.00
8	2017 Kaufman Utility Trailer, Other Information: 5VGFD2220HL005994	\$2,671.00	\$2,671.00		\$4,000.00	FA	\$0.00
9	2008 Toyota Platinum Other Information: 5TDBY67A28S009049	\$14,943.00	\$14,943.00		\$0.00	FA	\$0.00
10	2010 BMW XDrive Other Information: 5UXFF0C52ALT77072	Unknown	\$0.00		\$2,500.00	FA	\$0.00
11	Excavator Unknown	Unknown	\$0.00		\$0.00	FA	\$0.00
12	Loans to Officers Total face amount 19,701.73 - doubtful or uncollectible amount 0.00 = \$19,701.73	\$19,701.73	\$19,701.73		\$0.00	FA	\$0.00
13	Loan to Baxley Leasing, LLC Loan to Baxley Leasing, LLC 196,015.00- doubtful or uncollectible amount 0.00 = \$196,015.00	\$196,015.00	\$196,015.00		\$0.00	FA	\$0.00
14	Loan to Martha "Ginger" Baxley Total face amount 43,156.77 - doubtful or uncollectible amount 0.00 = \$43,156.77	\$43,156.77	\$43,156.77		\$0.00	FA	\$0.00
15	Loan to Jonathan Keith Total face amount 12,500.00 -doubtful or uncollectible amount 0.00= \$12,500.00	\$12,500.00	\$12,500.00		\$0.00	FA	\$0.00

SUBTOTALS

\$0.00

\$0.00

Case No.: 22-00397-5-DMW Trustee Name: James B. Angell
 Case Name: BAXLEY CORPORATION, LLC Date Filed (f) or Converted (c): 02/23/2022 (f)
 For the Period Ending: 03/31/2025 §341(a) Meeting Date: 03/31/2022
 Claims Bar Date: 06/03/2022

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount
16 Loan to Sarah Santoro Total face amount 9,500.00 - doubtful or uncollectible amount 0.00 = \$9,500.00	\$9,500.00	\$9,500.00		\$0.00	FA	\$0.00	\$0.00
17 Preferential/avoidable transfers to insiders	Unknown	\$0.00		\$0.00	FA	\$0.00	\$0.00
18 VOID	\$0.00	\$0.00		\$2,970.41	FA	\$0.00	\$0.00
19 Liquidation of Other personal Property	\$7,077.73	\$7,077.73		\$38,077.73	FA	\$0.00	\$0.00
20 Notes and Accounts (u) Receivable	\$75,153.00	\$75,153.00		\$75,153.00	FA	\$0.00	\$0.00
21 Construction Equipment	\$50,000.00	\$50,000.00		\$20,000.00	FA	\$0.00	\$0.00
22 DOT Tracking (u) #5202263175; Invoice Date 05/17/2022	\$4,000.00	\$4,000.00		\$4,000.00	FA	\$0.00	\$0.00
23 Funds in trust account for law firm	\$183,800.00	\$0.00		\$183,800.00	FA	\$0.00	\$0.00
24 Funds from debtor's checking account	\$37,919.00	\$0.00		\$37,919.00	FA	\$0.00	\$0.00
25 Settlement with Baxley Leasing	\$0.00	\$277,519.60		\$189,103.25	\$88,416.35	\$0.00	\$0.00
26 Interest Income from Estate (u) Bank Accounts	\$0.00	\$0.00		\$2,171.13	FA	\$0.00	\$0.00
27 Settlement with Brandon (u) Baxley, Martha Baxley and Rudolph BHaxley	\$0.00	\$96,105.00		\$96,105.00	FA	\$0.00	\$0.00
28 PROCEEDS OF BANK (u) ACCOUNT	\$0.00	\$49.04		\$49.04	\$0.00	\$0.00	\$0.00
TOTALS (Excluding unknown value)	\$1,532,510.07	\$1,684,464.71		\$918,100.67	\$88,416.35	\$0.00	\$0.00

Major Activities affecting case closing:

03/31/2025 THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE FINAL PAYMENT IS DUE MAY 31, 2025. ALL OTHER ASSETS HAVE BEEN ADMINISTERED. ALL CLAIMS OBJECTIONS HAVE BEEN RESOLVED. THE TRUSTEE MADE A SECOND INTERIM DISTRIBUTION IN 2024. A FINAL TAX RETURN WILL NEED TO BE FILED.

12/24/2024 THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE FINAL PAYMENT IS DUE MAY 31, 2025. THE TRUSTEE RECEIVED THE FUNDS FROM A COMPROMISE WITH BRANDON BAXLEY, MARTHA BAXLEY AND RUDOLPH BAXLEY. SALL OTHER ASSETS HAVE BEEN ADMINISTERED. ALL CLAIMS OBJECTIONS HAVE BEEN RESOLVED. THE TRUSTEE MADE A SECOND INTERIM DISTRIBUTION IN 2024. A FINAL TAX RETURNS WILL NEED TO BE FILED.

12/24/2024 THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE FINAL PAYMENT IS DUE MAY 31, 2025. THE TRUSTEE RECEIVED THE FUNDS FROM A COMPROMISE WITH BRANDON BAXLEY, MARTHA BAXLEY AND RUDOLPH BAXLEY. ALL OTHER ASSETS HAVE BEEN ADMINISTERED. ALL CLAIMS OBJECTIONS HAVE BEEN RESOLVED. THE TRUSTEE MADE A SECOND INTERIM DISTRIBUTION IN 2024. A FINAL TAX RETURN WILL NEED TO BE FILED.

09/30/2024 THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE FINAL PAYMENT IS DUE MAY 31, 2025. THE TRUSTEE REACHED A COMPROMISE WITH BRANDON BAXLEY, MARTHA BAXLEY AND RUDOLPH BAXLEY, WHICH REQUIRES A PAYMENT BY NOVEMBER 30, 2024. ALL CLAIMS OBJECTIONS HAVE BEEN RESOLVED. THE TRUSTEE WILL MAKE A SECOND INTERIM DISTRIBUTION IN 2024.

Case No.: 22-00397-5-DMW Trustee Name: James B. Angell
Case Name: BAXLEY CORPORATION, LLC Date Filed (f) or Converted (c): 02/23/2022 (f)
For the Period Ending: 03/31/2025 §341(a) Meeting Date: 03/31/2022
Claims Bar Date: 06/03/2022

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exemption Amount

06/30/2024 THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE FINAL PAYMENT IS DUE MAY 31, 2025.

THE TRUSTEE HAS FILED A MOTION TO COMPROMISE A SECOND ADVERSARY PROCEEDING WITH BRANDON BAXLEY , MARTHA BAXLEY AND RUDOLPH BAXLEY, WHICH IS PENDING. IF APPROVED, THE SETTLEMENT PAYMENTS WLL BE DUE THE LATER OF NOVEMBER 1, 2024 OR 30 DAYS AFTER APPROVAL OF THE SETTLEMENT.

THE TRUSTEE WILL NEED TO FILE FINAL TAX RETURNS.

ALL CLAIMS OBJECTIONS HAVE BEEN RESOLVED. THE TRUSTEE MADE AN INTERIM DISTRIBUTION IN 2023.

12/31/2023 THE TRUSTEE HAS MADE AN INTERIM DISTRIBUTION. THE TRUSTEE IS COLLECTING PAYMENTS FROM A COMPROMISE WITH BAXLEY LEASING. THE TRUSTEE IS PREPARING A COMPLAINT TO AVOID OTHER PAYMENTS.

09/30/2023 THE TRUSTEE HAS FILED CLAIMS OBJECTIONS AND IS WORKING ON MAKING AN INTERIM DISTRIBUTION . THE TRUSTEE CONTINUES TO COLLECT SETTLEMENT PAYMENTS. THE TRUSTEE IS WORKING ON A COMPROMISE WITH THE BRANDON BAXLEY ESTATE.

06/30/2023 THE TRUSTEE HAS FILED CLAIMS OBJECTIONS AND IS WORKING ON MAKING AN INTERIM DISTRIBUTION . THE TRUSTEE CONTINUES TO COLLECT SETTLEMENT PAYMENTS. THE TRUSTEE HAS MOVED FOR APPROVAL OF A COMPROMISE WITH THE BRANDON BAXLEY ESTATE.

03/31/2023 THE TRUSTEE HAS REACHED A COMPROMISE FOR PAYMENT OF CLAIMS ON THE "CAMP BUTNER" PROJECT AND IS PREPARING A LAWSUIT ASSERTING CLAIMS AGAINST INSIDERS. THE TRUSTEE IS COLLECTING MONIES FROM A SETTLEMENT WITH BAXLEY LEASING.

06/30/2022 THE TRUSTEE SETTLED AN ADVERSARY PROCEEDING AGAINST BAXLEY LEASING AND IS ASSESSING CLAIMS AGAINST INDIVIDUALS. THE TRUSTEE SOLD ASSETS OF THE ESTATE.

Initial Projected Date Of Final Report (TFR): 12/31/2023 /s/ JAMES ANGELL
Current Projected Date Of Final Report (TFR): 09/30/2025 JAMES ANGELL

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4998</u>	Certificate of Deposits Acct #:	<u>*****4724</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Certificate of Deposit 4724</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2023		Transfer From: #*****0020		9999-000	\$325,000.00		\$325,000.00
08/06/2023	(26)	Pinnacle Bank	Interest paid on CD	1270-000	\$2,171.13		\$327,171.13
08/06/2023		Transfer To: #*****0020	transfer of CD to checking 7/5/2023	9999-000		\$327,171.13	\$0.00

TOTALS:	\$327,171.13	\$327,171.13	\$0.00
Less: Bank transfers/CDs	\$325,000.00	\$327,171.13	
Subtotal	\$2,171.13	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,171.13	\$0.00	

For the period of 01/01/2025 to 03/31/2025

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/06/2023 to 3/31/2025

Total Compensable Receipts:	\$2,171.13
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,171.13
Total Internal/Transfer Receipts:	\$325,000.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$327,171.13

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-00397-5-DMW
Case Name: BAXLEY CORPORATION, LLC
Primary Taxpayer ID #: **_***4998
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2025
For Period Ending: 03/31/2025

Trustee Name: James B. Angell
Bank Name: Independent Bank
Checking Acct #: *****0397
Account Title:
Blanket bond (per case limit): \$1,425,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/07/2022	(1)	PINNACLE BANK	Funds of debtor	1129-000	\$169,868.66		\$169,868.66
03/15/2022		Independent Bank	Transfer Funds	9999-000		\$169,868.66	\$0.00

TOTALS:	\$169,868.66	\$169,868.66	\$0.00
Less: Bank transfers/CDs	\$0.00	\$169,868.66	
Subtotal	\$169,868.66	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$169,868.66	\$0.00	

For the period of 01/01/2025 to 03/31/2025

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 03/07/2022 to 3/31/2025

Total Compensable Receipts:	\$169,868.66
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$169,868.66
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$169,868.66

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2022		Pinnacle Bank	Transfer Funds	9999-000	\$169,868.66		\$169,868.66
03/17/2022	(24)	PINNACLE BANK	Cash on hand from debtor's checking account	1129-000	\$37,919.00		\$207,787.66
03/18/2022	5001	Legal Media Experts	Payment for invoice #106598 (Job # 105404)	2990-000		\$342.84	\$207,444.82
03/18/2022	5002	Black Dog Agency LLC	Payment for invoice #7329	2990-000		\$770.72	\$206,674.10
03/18/2022	5003	International Sureties LTD	Bond Payment	2300-000		\$17.49	\$206,656.61
03/22/2022	5004	Legal Media Experts	Payment for invoice #106604 (Job # 105406)	2990-000		\$2,252.24	\$204,404.37
03/25/2022	5005	Xpert Computers	Computer Services	2990-000		\$182.23	\$204,222.14
03/25/2022	5005	VOID: Xpert Computers	DUPLICATE CHECK	2990-003		(\$182.23)	\$204,404.37
03/25/2022	5006	Xpert Computers	Computer Services VOIDED DUPLICATE CHECK	2990-000		\$182.33	\$204,222.04
03/28/2022	5007	J&J Court Transcribers, Inc.	Payment for Invoice #2022-00599	2990-000		\$157.30	\$204,064.74
04/04/2022	5008	Midguard Self Storage	Payment for April 2022 storage	2990-000		\$297.00	\$203,767.74
04/04/2022	5009	A Storage Place	Payment for April 2022 storage	2990-000		\$210.00	\$203,557.74
04/06/2022	5010	Go Store It - Wilmington North Chase	Payment for April 2022 storage	2990-000		\$240.35	\$203,317.39
04/13/2022	5011	J&J Court Transcribers, Inc.	Payment for invoice # 2022-00649	2990-000		\$544.00	\$202,773.39
04/13/2022	5012	Black Dog Agency LLC	Payment for invoice #7337	2990-000		\$568.36	\$202,205.03
04/13/2022	5013	Black Dog Agency LLC	Payment for invoice #7369	2990-000		\$350.00	\$201,855.03
04/18/2022	(18)	NC DEPT OF COMMERCE, ESC		1290-000	\$2,970.41		\$204,825.44
04/19/2022	(19)	SELECTIVE INSURANCE COMPANY		1290-000	\$7,077.73		\$211,903.17
04/25/2022	(20)	NC DEPARTMENT OF TRANSPORTATION		1221-000	\$75,153.00		\$287,056.17
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$322.72	\$286,733.45
05/02/2022	5014	A Storage Place	Payment for May 2022 storage units I27, K16 & K23.	2990-000		\$210.00	\$286,523.45
05/04/2022	5015	J&J Court Transcribers, Inc.	Payment for invoice #2022-00783	2990-000		\$160.05	\$286,363.40
05/04/2022	5016	J&J Court Transcribers, Inc.	Payment for invoice #2022-00799	2990-000		\$960.30	\$285,403.10
05/23/2022	(21)	EVERETT GASKINS HANCOCK LLP	Incorrect entry due to transaction being wired	1129-000	\$20,000.00		\$305,403.10
05/23/2022	(22)	NC DEPARTMENT OF TRANSPORTATION		1290-000	\$4,000.00		\$309,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Wire transfer for installment payment on construction equipment	1129-000	\$20,000.00		\$329,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Wire transfer for installment payment on construction equipment	1129-000	\$20,000.00		\$349,403.10

SUBTOTALS

\$356,988.80

\$7,585.70

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	**-***4998	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/24/2022	(21)	Everett Gaskins Hancock LLP	Wire transfer for installment payment on construction equipment	1129-000	\$20,000.00		\$369,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Wire transfer for installment payment on construction equipment	1129-000	\$20,000.00		\$389,403.10
05/24/2022	(21)	DEP REVERSE: EVERETT GASKINS	Incorrect entry due to transaction being wired	1129-000	(\$20,000.00)		\$369,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Correcting entry for Duplicate wire entry	1129-000	(\$20,000.00)		\$349,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Correcting entry for Duplicate wire entries	1129-000	(\$20,000.00)		\$329,403.10
05/24/2022	(21)	Everett Gaskins Hancock LLP	Correcting entry for Duplicate wire entries	1129-000	(\$20,000.00)		\$309,403.10
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$438.48	\$308,964.62
05/31/2022	5017	Verizon Security Subpoena Compliance	Payment pursuant to invoice # 2022280270	7100-000		\$83.00	\$308,881.62
05/31/2022	5018	AT&T	Payment pursuant to invoice #424819	7100-000		\$145.00	\$308,736.62
06/01/2022	(19)	PINNACLE BANK	Funds from debtor's checking account	1129-000	\$1,000.00		\$309,736.62
06/03/2022	5019	A Storage Place	Payment for May 2022 storage unit K-16	2990-000		\$70.00	\$309,666.62
06/03/2022	5020	A Storage Place	Payment for May 2022 storage unit I-27	2990-000		\$70.00	\$309,596.62
06/03/2022	5021	A Storage Place	Payment for May 2022 storage unit K-23	2990-000		\$70.00	\$309,526.62
06/24/2022	(19)	Everett Gaskins Hancock, LLP	payment for supplies per DE 201	1129-000	\$30,000.00		\$339,526.62
06/24/2022	(19)	Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	\$30,000.00		\$369,526.62
06/24/2022	(19)	Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	\$30,000.00		\$399,526.62
06/24/2022	(19)	Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	\$30,000.00		\$429,526.62
06/24/2022	(19)	Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	\$30,000.00		\$459,526.62
06/24/2022	(19)	DEP REVERSE: Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	(\$30,000.00)		\$429,526.62
06/24/2022	(19)	DEP REVERSE: Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	(\$30,000.00)		\$399,526.62
06/24/2022	(19)	DEP REVERSE: Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	(\$30,000.00)		\$369,526.62
06/24/2022	(19)	DEP REVERSE: Everett Gaskins Hancock, LLP	(DUPLICATE) payment for supplies per DE 201	1129-000	(\$30,000.00)		\$339,526.62
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$459.76	\$339,066.86
07/11/2022	5022	NCDMV	Application fee for lost title on 2010 BMW Xdrive	2990-000		\$21.50	\$339,045.36

SUBTOTALS

(\$9,000.00)

\$1,357.74

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-00397-5-DMW
Case Name: BAXLEY CORPORATION, LLC
Primary Taxpayer ID #: **-***4998
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2025
For Period Ending: 03/31/2025

Trustee Name: James B. Angell
Bank Name: Pinnacle Bank
Checking Acct #: *****0020
Account Title: DDA
Blanket bond (per case limit): \$1,425,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2022	5023	NCDMV	Application fee for lost title on 2017 Kaufman Trailer	2990-000		\$21.50	\$339,023.86
07/11/2022	5024	NCDMV	Application fee for lost title on 2018 Kaufman trailer	2990-000		\$21.50	\$339,002.36
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$503.93	\$338,498.43
08/04/2022		EVERETT GASKINS HANCOCK LLP -	Correct VIN is 1HTMMAAM6DH105147	*	\$23,500.00		\$361,998.43
	{6}		\$4,000.00	1129-000			\$361,998.43
	{8}		\$4,000.00	1129-000			\$361,998.43
	{10}		\$2,500.00	1129-000			\$361,998.43
	{7}		\$13,000.00	1129-000			\$361,998.43
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$533.56	\$361,464.87
09/07/2022	(25)	BAXLEY LEASING	Installment on settlement	1149-000	\$5,717.79		\$367,182.66
09/07/2022	(25)	BAXLEY LEASING	Installment on settlement	1149-000	\$5,717.79		\$372,900.45
09/07/2022	(25)	BAXLEY LEASING	Correction for Wire in entered twice.	1149-000	(\$5,717.79)		\$367,182.66
09/08/2022	5025	NC Secretary of State	Payment for filing a UCC	2990-000		\$45.00	\$367,137.66
09/22/2022	5026	International Sureties LTD	Bond Payment	2300-000		\$236.39	\$366,901.27
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$528.12	\$366,373.15
10/07/2022	(25)	Baxley Leasing, LLC c/o Everett Gaskins &	Installment on settlement	1149-000	\$5,717.79		\$372,090.94
10/24/2022	5027	International Sureties LTD	Bond Payment	2300-000		\$704.30	\$371,386.64
10/24/2022	5028	Norlander CPA, PLLC	Payment pursuant to order DE 305	3410-000		\$13,350.00	\$358,036.64
10/24/2022	5029	Norlander CPA, PLLC	Payment pursuant to order DE 305	3420-000		\$359.74	\$357,676.90
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$530.76	\$357,146.14
11/04/2022	(25)	Baxley Leasing, LLC	Payment on Settlement	1149-000	\$5,717.79		\$362,863.93
11/04/2022	(25)	Baxley Leasing, LLC	Payment on Settlement - error	1149-000	\$5,717.79		\$368,581.72
11/04/2022	(25)	Baxley Leasing, LLC	Payment on Settlement - reverse deposit	1149-000	\$5,717.79		\$374,299.51
11/04/2022	(25)	Baxley Leasing, LLC	Payment on Settlement - reverse deposit	1149-000	\$5,717.79		\$380,017.30
11/04/2022	(25)	DEP REVERSE: Baxley Leasing, LLC	Payment on Settlement - error	1149-000	(\$5,717.79)		\$374,299.51
11/10/2022	5030	Country Boys Auction & Realty, Inc.	Payment pursuant to order [Doc 313]	3992-000		\$2,360.00	\$371,939.51
11/15/2022	5031	Williams Overman Pierce, LLP	Payment pursuant to order [Doc 317]	3420-000		\$5,080.00	\$366,859.51
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$518.32	\$366,341.19
12/05/2022	(25)	DEP REVERSE: Baxley Leasing, LLC	Payment on Settlement	1149-000	(\$5,717.79)		\$360,623.40
12/05/2022	(25)	DEP REVERSE: Baxley Leasing, LLC	Payment on Settlement - reverse deposit	1149-000	(\$5,717.79)		\$354,905.61
12/07/2022	(25)	EVERETT GASKINS HANCOCK LLP		1149-000	\$5,717.79		\$360,623.40

SUBTOTALS

\$46,371.16

\$24,793.12

FORM 2

Page No: 6

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2022	(25)	EVERETT GASKINS HANCOCK LLP		1149-000	\$5,717.79		\$366,341.19
12/07/2022	(25)	DEP REVERSE: EVERETT GASKINS		1149-000	(\$5,717.79)		\$360,623.40
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$538.51	\$360,084.89
01/10/2023	(25)	Baxley Leasing, LLC		1149-000	\$5,717.89		\$365,802.78
01/12/2023	5026	VOID: International Sureties LTD	wrong allocation amount	2300-003		(\$236.39)	\$366,039.17
01/31/2023	5032	Internal Revenue Service	2022 Form 940; EIN 81-2654998	2990-000		\$711.47	\$365,327.70
01/31/2023	5032	VOID: Internal Revenue Service	voided because pre-petition claim	7100-003		(\$711.47)	\$366,039.17
01/31/2023	5033	Internal Revenue Service Center	Payment pursuant to Form 941	7100-000		\$6,462.25	\$359,576.92
01/31/2023	5033	VOID: Internal Revenue Service Center	voided because pre-petition claim	7100-003		(\$6,462.25)	\$366,039.17
01/31/2023	5034	N.C. Department of Revenue	Payment pursuant to Form NC-5Q	7100-000		\$892.00	\$365,147.17
01/31/2023	5034	VOID: N.C. Department of Revenue	voided because pre-petition claim	7100-003		(\$892.00)	\$366,039.17
01/31/2023	5035	NC Dept of Commerce	Payment pursuant to Form NCUI 101 Payment Voucher ; payroll period 03/31/22; account no. 07897986	7100-000		\$3,979.05	\$362,060.12
01/31/2023	5035	VOID: NC Dept of Commerce	voided because pre-petition claim	7100-003		(\$3,979.05)	\$366,039.17
02/07/2023	(25)	Everett Gaskin Trust account	Baxley Leasing Settlement; duplicate entry	1149-000	\$5,717.89		\$371,757.06
02/07/2023	(25)	Everett Gaskin Trust account	Baxley Leasing Settlement; duplicate entry	1149-000	\$5,717.89		\$377,474.95
02/07/2023	(25)	Everett Gaskin Trust account	Baxley Leasing Settlement	1149-000	\$5,717.89		\$383,192.84
02/13/2023	(4)	BUILDERS MUTUAL		1129-000	\$1,278.10		\$384,470.94
03/06/2023	(25)	DEP REVERSE: Everett Gaskin Trust account	Baxley Leasing Settlement; duplicate entry	1149-000	(\$5,717.89)		\$378,753.05
03/06/2023	(25)	DEP REVERSE: Everett Gaskin Trust account	Baxley Leasing Settlement; duplicate entry	1149-000	(\$5,717.89)		\$373,035.16
03/07/2023	5036	Ellington Digital Forensics	Payment pursuant to invoice #11511 and order Doc 345	3992-000		\$3,600.00	\$369,435.16
03/31/2023	(25)	EVERETT GASKINS HANCOCK LLP	NOTE PAYMENT RE BAXLEY LEASING SETTLEMENT (RECEIVED 3/7/2023, NOT PRESENTED BY SOFTWARE, CAUGHT ON BANK REC)	1149-000	\$5,717.79		\$375,152.95
04/06/2023		Transfer To: #*****4724		9999-000		\$325,000.00	\$50,152.95
04/12/2023	(25)	EVERETT GASKINS HANCOCK LLP	PAYMENT RE SETTLEMENT	1149-000	\$5,717.79		\$55,870.74

SUBTOTALS

\$24,149.46

\$328,902.12

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/09/2023	(25)	EVERETT GASKINS TRUST ACCOUNT	PAYMENT PER SETTLEMENT	1149-000	\$5,717.79		\$61,588.53
06/05/2023	(25)	EVERETT GASKINS HANCOCK TRUST	BAXLEY LEASING SETTLEMENT PAYMENT	1149-000	\$6,198.77		\$67,787.30
07/14/2023	(4)	STATE OF NORTH CAROLINA		1129-000	\$74,105.35		\$141,892.65
07/25/2023	5037	Philadelphia Indemnity Insurance Company	Payment pursuant to settlement agreement [DE 349]	7100-000		\$57,273.36	\$84,619.29
08/03/2023	(25)	Everett Gaskins Hancock LLP	Wire for July not recorded in July; this entry corrects that; wire for August recorded in September	1149-000	\$6,198.77		\$90,818.06
08/06/2023		Transfer From: #*****4724	transfer of CD to checking 7/5/2023	9999-000	\$327,171.13		\$417,989.19
09/05/2023	(25)	EVERTT GASKINS HANCOCK, LLC	SETTLEMENT PAYMENT RECEIVED 8/2/2023 RECORDED IN SEPTEMBER; SEPTEMBER PAYMENT RECORDED IN OCTOBER	1149-000	\$6,198.77		\$424,187.96
09/19/2023	5038	Williams Overman Pierce, LLP	Payment pursuant to order for second interim compensation [DE 420]	3410-000		\$7,410.00	\$416,777.96
10/06/2023	(25)	EVERETT GASKLINS HANCOCK LLP TRUST	SETTLEMENT PAYMENT RECEIVED IN SEPTEMBER, RECORDED IN OCTOBER	1149-000	\$6,198.77		\$422,976.73
10/06/2023	(25)	EVERETT GASKINS HANCOCK LLP TRUST	OCTOBER PAYMENT RECORDED IN OCTOBER	1149-000	\$6,198.77		\$429,175.50
10/09/2023	5030	VOID: Country Boys Auction & Realty, Inc.	VOIDED BECAUSE 90 DAYS PASSED	3992-003		(\$2,360.00)	\$431,535.50
10/09/2023	5039	Country Boys Auction & Realty, Inc.	Payment pursuant to order [Doc 313]	3992-000		\$2,360.00	\$429,175.50
10/16/2023	5040	Selective Insurance Company c/o Scott A.	Payment pursuant to order [DE 441]	4210-000		\$3,053.04	\$426,122.46
10/20/2023	5041	International Sureties LTD	Bond Payment	2300-000		\$458.15	\$425,664.31
10/27/2023		Transfer From: #*****0021	Transfer per Order at DE 455	9999-000	\$183,800.00		\$609,464.31
11/10/2023	(25)	EVERETT GASKINS HANCOCK LLP TRUST	SETTLEMENT PAYMENT	1149-000	\$6,198.77		\$615,663.08
11/27/2023	5042	Holmes P. Harden, Chapter 7 Trustee - B.	Payment pursuant to consent order [DE 462]	7100-000		\$23,716.00	\$591,947.08
11/27/2023	5043	Williams Overman Pierce, LLP	Payment pursuant to order [DE 463]	3410-000		\$1,872.00	\$590,075.08
12/04/2023	(25)	DEP REVERSE: EVERETT GASKINS	OCTOBER PAYMENT RECORDED IN OCTOBER	1149-000	(\$6,198.77)		\$583,876.31
12/04/2023	5044	Howard, Stallings, From, Atkins, Angell & Davis,	Payment pursuant to order [DE 466]	3110-000		\$152,021.25	\$431,855.06
12/04/2023	5045	Howard, Stallings, From, Atkins, Angell & Davis,	Payment pursuant to order [DE 466]	3120-000		\$485.19	\$431,369.87

SUBTOTALS

\$621,788.12

\$246,288.99

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/05/2023	(25)	Everett Gaskins Hancock LLP Trust Account	To rerecord payment made in October	1149-000	\$6,198.77		\$437,568.64
12/06/2023	5046	H & E EQUIPMENT SERVICES, INC	Claim #: 1; Am Amount Allowed: 263.36;	7100-000		\$60.46	\$437,508.18
12/06/2023	5047	Watson Bowman Acme Corp.	Claim #: 3; Am Amount Allowed: 417,489.95;	7100-000		\$95,840.91	\$341,667.27
12/06/2023	5048	Airgas USA	Claim #: 5; Am Amount Allowed: 1,273.97;	7100-000		\$292.46	\$341,374.81
12/06/2023	5049	CJ Geo Contractors	Claim #: 6; Am Amount Allowed: 24,146.48;	7100-000		\$5,543.18	\$335,831.63
12/06/2023	5050	R.W. Conklin Steel Supply, Inc.	Claim #: 7; Am Amount Allowed: 20,555.77;	7100-000		\$4,718.88	\$331,112.75
12/06/2023	5051	Vulcan Materials Company	Claim #: 8; Am Amount Allowed: 2,778.39;	7100-000		\$637.82	\$330,474.93
12/06/2023	5052	Navigator LLC	Claim #: 10; Am Amount Allowed: 30,000.00;	7100-000		\$6,886.94	\$323,587.99
12/06/2023	5053	Capital One Bank (USA), N.A. by American	Claim #: 11; Am Amount Allowed: 54,212.30;	7100-000		\$12,445.22	\$311,142.77
12/06/2023	5054	Hendren, Redwine & Malone, PLLC	Claim #: 12; Am Amount Allowed: 12,629.63;	7100-000		\$2,899.32	\$308,243.45
12/06/2023	5055	Holmes P. Harden, Chapter 7 Trustee - B.	Claim #: 14; Am Amount Allowed: 169,417.67;	7100-000		\$38,892.30	\$269,351.15
12/06/2023	5056	Washington County Sanitation Attn: County	Claim #: 17; Am Amount Allowed: 245.70;	7100-000		\$56.40	\$269,294.75
12/06/2023	5057	Selective Insurance Company of America	Claim #: 21; Am Amount Allowed: 36,086.37;	7100-000		\$8,284.15	\$261,010.60
12/06/2023	5058	Accident Fund Insurance Company of America	Claim #: 22; Am Amount Allowed: 33,552.00;	7100-000		\$7,702.35	\$253,308.25
12/06/2023	5059	Internal Revenue Service	Claim #2A; Payment pursuant to order [DE 465]	5800-000		\$59,786.17	\$193,522.08
12/11/2023	(25)	EVERETT GASKINS HANCOCK LLP	PAYMENT RE SETTLEMENT WITH BAXLEY LEASING	1149-000	\$6,198.77		\$199,720.85
01/12/2024	(25)	EVERETT GASKINS HANCOCK LLP TRUST		1149-000	\$6,198.77		\$205,919.62
02/07/2024	(25)	Everett Gaskins Hancock, LLP	Payment on settlement	1149-000	\$6,198.77		\$212,118.39
03/05/2024	(25)	Everett Gaskins Hancock LLP Trust Account	Payment on Baxley Leasing Settlement	1149-000	\$6,198.77		\$218,317.16
04/18/2024	(25)	EVERETT GASKINS HANCOCK LLP	payment on Baxley Leasing Settlement	1149-000	\$6,198.77		\$224,515.93
05/20/2024	(25)	Everett Gaskins Hancock LLP Trust Account		1149-000	\$6,198.77		\$230,714.70
06/20/2024	(25)	EVERETT GASKINS HANCOCK TRUST	PAYMENT RE SETTLEMENT AGREEMENT WITH BAXLEY LEASING	1149-000	\$6,325.77		\$237,040.47

SUBTOTALS

\$49,717.16

\$244,046.56

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/15/2024	(27)	TRAVIS SASSER TRUST ACCOUNT	Note: Bank credited \$6,150.00. Upon discovery of the error, the bank was notified and the bank debited the bank account for \$45.00	1249-000	\$6,105.00		\$243,145.47
07/29/2024	(25)	EVERETT GASKINS HANCOCK LLP		1149-000	\$6,325.77		\$249,471.24
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$347.83	\$249,123.41
08/28/2024	(25)	EVERETT GASKINS HANCOCK, LLP TRUST		1149-000	\$6,325.77		\$255,449.18
08/30/2024		Pinnacle Bank	Service Charge	2600-000		\$360.26	\$255,088.92
09/24/2024	(25)	Everett Gaskins Hancock LLP	Payment on Baxley Leasing settlement	1149-000	\$6,325.77		\$261,414.69
09/30/2024		Pinnacle Bank	Service Charge	2600-000		\$321.12	\$261,093.57
10/14/2024	(25)	Everett Gaskins Hancock LLP	Payment re Baxley Leasing settlement	1149-000	\$6,325.77		\$267,419.34
10/30/2024	5060	International Sureties LTD	Bond Payment	2300-000		\$411.92	\$267,007.42
10/31/2024		Pinnacle Bank	Service Charge	2600-000		\$331.97	\$266,675.45
11/07/2024	(27)	EVERETT GASKINS HANCOCK LLP		1249-000	\$90,000.00		\$356,675.45
11/26/2024	(25)	EVERETT GASKINS HANCOCK LLP	Payment on Baxley Leasing Settlement	1149-000	\$6,325.77		\$363,001.22
11/26/2024	5061	James Angell	Interim Trustee Commission per order at DE 495	2100-000		\$38,450.17	\$324,551.05
11/26/2024	5062	James Angell	Interim Trustee expenses per order at DE 495	2200-000		\$1,961.15	\$322,589.90
11/26/2024	5063	Howard, Stallings, From, Atkins, Angell & Davis,	Interim Compensation allowed per Order at DE 496	3110-000		\$11,245.00	\$311,344.90
11/26/2024	5064	Howard, Stallings, From, Atkins, Angell & Davis,	Interim expenses allowed per order at DE 496	3120-000		\$1,521.14	\$309,823.76
11/29/2024		Pinnacle Bank	Service Charge	2600-000		\$422.60	\$309,401.16
12/04/2024	5065	H & E EQUIPMENT SERVICES, INC	Claim #: 1; Am Amount Allowed: 263.36;	7100-000		\$36.00	\$309,365.16
12/04/2024	5066	Watson Bowman Acme Corp.	Claim #: 3; Am Amount Allowed: 417,489.95;	7100-000		\$57,064.67	\$252,300.49
12/04/2024	5067	Airgas USA	Claim #: 5; Am Amount Allowed: 1,273.97;	7100-000		\$174.13	\$252,126.36
12/04/2024	5068	CJ Geo Contractors	Claim #: 6; Am Amount Allowed: 24,146.48;	7100-000		\$3,300.46	\$248,825.90
12/04/2024	5069	R.W. Conklin Steel Supply, Inc.	Claim #: 7; Am Amount Allowed: 20,555.77;	7100-000		\$2,809.67	\$246,016.23
12/04/2024	5070	Vulcan Materials Company	Claim #: 8; Am Amount Allowed: 2,778.39;	7100-000		\$379.76	\$245,636.47
12/04/2024	5071	Navigator LLC	Claim #: 10; Am Amount Allowed: 30,000.00;	7100-000		\$4,100.55	\$241,535.92
12/04/2024	5072	Capital One Bank (USA), N.A. by American	Claim #: 11; Am Amount Allowed: 54,212.30;	7100-000		\$7,410.02	\$234,125.90

SUBTOTALS

\$127,733.85

\$130,648.42

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-00397-5-DMW
Case Name: BAXLEY CORPORATION, LLC
Primary Taxpayer ID #: **_***4998
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2025
For Period Ending: 03/31/2025

Trustee Name: James B. Angell
Bank Name: Pinnacle Bank
Checking Acct #: *****0020
Account Title: DDA
Blanket bond (per case limit): \$1,425,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2024	5073	Hendren, Redwine & Malone, PLLC	Claim #: 12; Am Amount Allowed: 12,629.63;	7100-000		\$1,726.28	\$232,399.62
12/04/2024	5074	Holmes P. Harden, Chapter 7 Trustee - B.	Claim #: 14; Am Amount Allowed: 169,417.67;	7100-000		\$23,156.88	\$209,242.74
12/04/2024	5075	Washington County Sanitation Attn: County	Claim #: 17; Am Amount Allowed: 245.70;	7100-000		\$33.59	\$209,209.15
12/04/2024	5076	Selective Insurance Company of America	Claim #: 21; Am Amount Allowed: 36,086.37;	7100-000		\$4,932.47	\$204,276.68
12/04/2024	5077	Accident Fund Insurance Company of America	Claim #: 22; Am Amount Allowed: 33,552.00;	7100-000		\$4,586.06	\$199,690.62
12/04/2024	5078	Williams Overman Pierce, LLP		3420-000		\$2,567.00	\$197,123.62
12/04/2024	5079	Nordlander, CPA, PLLC		3410-000		\$22,245.00	\$174,878.62
12/04/2024	5079	STOP PAYMENT: Nordlander, CPA, PLLC		3410-004		(\$22,245.00)	\$197,123.62
12/04/2024	5080	Norlander CPA, PLLC		3420-000		\$359.74	\$196,763.88
12/04/2024	5080	STOP PAYMENT: Norlander CPA, PLLC		3420-004		(\$359.74)	\$197,123.62
12/04/2024	5081	Nordlander, CPA, PLLC		3410-000		\$9,195.00	\$187,928.62
12/30/2024	(25)	EVERETT GASKINS HANCOCK LLP	Payment re Baxley Leasing Settlement	1149-000	\$6,325.77		\$194,254.39
12/31/2024		Pinnacle Bank	Service Charge	2600-000		\$320.76	\$193,933.63
01/31/2025		Pinnacle Bank	Service Charge	2600-000		\$242.41	\$193,691.22
02/19/2025	(25)	EVERETT GASKINS HANCOCK, LLP	Payment re Baxley Leasing settlement	1149-000	\$6,325.77		\$200,016.99
02/24/2025	(28)	BANK OF AMERICA	PROCEEDS OF BANK ACCOUNT	1290-000	\$49.04		\$200,066.03
02/25/2025	(25)	EVERETT GASKINS HANCOCK, LLP	Payment re Baxley Leasing settlement	1149-000	\$6,325.77		\$206,391.80
02/28/2025		Pinnacle Bank	Service Charge	2600-000		\$247.77	\$206,144.03
03/25/2025	(25)	EVERETT GASKINS HANCOCK LLP	Payment re Baxley Leasing Settlement	1149-000	\$6,325.77		\$212,469.80
03/31/2025		Pinnacle Bank	Service Charge	2600-000		\$259.86	\$212,209.94

SUBTOTALS

\$25,352.12

\$47,268.08

FORM 2

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4998</u>	Checking Acct #:	<u>*****0020</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,243,100.67	\$1,030,890.73	\$212,209.94
Less: Bank transfers/CDs	\$680,839.79	\$325,000.00	
Subtotal	\$562,260.88	\$705,890.73	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$562,260.88	\$705,890.73	

For the period of 01/01/2025 to 03/31/2025

Total Compensable Receipts:	\$19,026.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,026.35
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 03/15/2022 to 3/31/2025

Total Compensable Receipts:	\$562,260.88
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$562,260.88
Total Internal/Transfer Receipts:	\$680,839.79

Total Compensable Disbursements:	\$750.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$750.04
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$705,890.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$705,890.73
Total Internal/Transfer Disbursements:	\$325,000.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 22-00397-5-DMW
Case Name: BAXLEY CORPORATION, LLC
Primary Taxpayer ID #: **_***4998
Co-Debtor Taxpayer ID #:
For Period Beginning: 01/01/2025
For Period Ending: 03/31/2025

Trustee Name: James B. Angell
Bank Name: Pinnacle Bank
Checking Acct #: *****0021
Account Title: ESCROW ACCOUNT
Blanket bond (per case limit): \$1,425,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/06/2022	(23)	HENDREN & MALONE, PLLC TRUST ACCOUNT	Funds in trust account for law firm	1290-000	\$183,800.00		\$183,800.00
10/27/2023		Transfer To: #*****0020	Transfer per Order at DE 455	9999-000		\$183,800.00	\$0.00

TOTALS:	\$183,800.00	\$183,800.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$183,800.00	
Subtotal	\$183,800.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$183,800.00	\$0.00	

For the period of 01/01/2025 to 03/31/2025

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 04/06/2022 to 3/31/2025

Total Compensable Receipts:	\$183,800.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$183,800.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$183,800.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>22-00397-5-DMW</u>	Trustee Name:	<u>James B. Angell</u>
Case Name:	<u>BAXLEY CORPORATION, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**_***4998</u>	Checking Acct #:	<u>*****0021</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>ESCROW ACCOUNT</u>
For Period Beginning:	<u>01/01/2025</u>	Blanket bond (per case limit):	<u>\$1,425,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
					\$918,100.67	\$705,890.73	\$212,209.94

For the period of 01/01/2025 to 03/31/2025

Total Compensable Receipts:	\$19,026.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$19,026.35</u>
Total Internal/Transfer Receipts:	\$0.00

For the entire history of the account between 04/06/2022 to 3/31/2025

Total Compensable Receipts:	\$918,100.67
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$918,100.67</u>
Total Internal/Transfer Receipts:	\$1,005,839.79

Total Compensable Disbursements:	\$750.04
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$750.04</u>
Total Internal/Transfer Disbursements:	\$0.00

Total Compensable Disbursements:	\$705,890.73
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$705,890.73</u>
Total Internal/Transfer Disbursements:	\$1,005,839.79

/s/ JAMES ANGELL

JAMES ANGELL